

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 16-18929
	§	
JAMES B KELLEHER	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	\$138,219.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,668.25	Claims Discharged Without Payment:	\$60,272.34
Total Expenses of Administration:	\$614.57		

3) Total gross receipts of \$2,282.82 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,282.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$614.57	\$614.57	\$614.57
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$52,252.37	\$22,484.80	\$9,688.22	\$1,668.25
Total Disbursements	\$52,252.37	\$23,099.37	\$10,302.79	\$2,282.82

4). This case was originally filed under chapter 7 on 06/08/2016. The case was pending for 18 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2017

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Claim for recovery of Debtor's payment to employer from non-exempt tax refund for military buy-back to increase pension	1241-000	\$2,282.82
TOTAL GROSS RECEIPTS		\$2,282.82

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$570.71	\$570.71	\$570.71
David P. Leibowitz, Trustee	2200-000	NA	\$16.46	\$16.46	\$16.46
Green Bank	2600-000	NA	\$27.40	\$27.40	\$27.40
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$614.57	\$614.57	\$614.57

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	LVNV Funding, LLC its successors and assigns as	7100-000	\$0.00	\$12,796.58	\$0.00	\$0.00
2	LVNV Funding, LLC its successors and assigns as	7100-000	\$0.00	\$7,527.41	\$7,527.41	\$1,296.17

3	City of Chicago Department of Finance	7100-000	\$0.00	\$2,160.81	\$2,160.81	\$372.08
	Arrow Financial Services LLC	7100-000	\$11,089.96	\$0.00	\$0.00	\$0.00
	Blatt Hasenmiller Leibsker & Moore	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cci	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
	Citi	7100-000	\$679.00	\$0.00	\$0.00	\$0.00
	City of Chicago	7100-000	\$1,700.00	\$0.00	\$0.00	\$0.00
	ER Medical Associates of Palos LTd	7100-000	\$765.00	\$0.00	\$0.00	\$0.00
	First National Collection Bureau	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Heller & Frisone	7100-000	\$4,534.00	\$0.00	\$0.00	\$0.00
	Linebarger Goggan Blair &	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Ltd Financial Svcs Lp	7100-000	\$1,192.00	\$0.00	\$0.00	\$0.00
	LVNV Funding	7100-000	\$21,424.00	\$0.00	\$0.00	\$0.00
	Miller and Steeno PC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Niagara Credit Solutions Inc	7100-000	\$10,650.41	\$0.00	\$0.00	\$0.00
	Pierce & Associates	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Radiology and Nuclear Consultants	7100-000	\$22.00	\$0.00	\$0.00	\$0.00
	Ronald C Miller	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	SCR Laboratory Physician	7100-000	\$4.00	\$0.00	\$0.00	\$0.00
	State Collection Servi	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
	The Home Depot	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$52,252.37	\$22,484.80	\$9,688.22	\$1,668.25

ASSET CASES

Case No.: 16-18929
Case Name: KELLEHER, JAMES B
For the Period Ending: 12/7/2017

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 06/08/2016 (f)
§341(a) Meeting Date: 06/28/2016
Claims Bar Date: 01/23/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2001 Chevrolet Astro Van (157k miles)	\$650.00	\$0.00	\$0.00	FA
2	Miscellaneous used household goods	\$850.00	\$0.00	\$0.00	FA
3	Miscellaneous electronics	\$325.00	\$0.00	\$0.00	FA
4	Miscellaneous books, tapes, CD's, etc.	\$50.00	\$0.00	\$0.00	FA
5	Personal used clothing	\$400.00	\$0.00	\$0.00	FA
6	Miscellaneous costume jewelry	\$25.00	\$0.00	\$0.00	FA
7	Checking Chase Bank	\$78.00	\$0.00	\$0.00	FA
8	Pension	Unknown	\$0.00	\$0.00	FA
9	Thrift Savings Plan	\$135,691.00	\$0.00	\$0.00	FA
10	Employer - Term Life Insurance - no cash surrender value (Beneficiary: Spouse)	\$0.00	\$0.00	\$0.00	FA
11	Claim for recovery of Debtor's payment to employer from non-exempt tax refund for military buy-back to increase pension (u)	\$0.00	\$2,282.82	\$2,282.82	FA
Asset Notes: Debtor to settle personally					
12	2016 Tax Refund (unscheduled) (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: No refund.					

TOTALS (Excluding unknown value)

\$138,069.00

\$2,282.82

\$2,282.82

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

05/23/2017 2017 Reporting Period:

The Trustee recovered a total of \$2,282.82, which Debtor had paid to his employer from non-exempt 2015 tax refund for military time buy-back to increase exempt pension. 735 ILCS 5/12-1001 (hanging paragraph re exempt property acquired within 6 months of bankruptcy).

The Trustee requested the withdrawal of several time-barred claims and solicited additional claims from all scheduled creditors.

The case remains open pending Debtor's 2016 tax refund, which the Trustee intercepted, and will be ready for TFR upon receipt.

ASSET CASES

Case No.: 16-18929
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For the Period Ending: 12/7/2017

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 06/08/2016 (f)
§341(a) Meeting Date: 06/28/2016
Claims Bar Date: 01/23/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 10/15/2017

Current Projected Date Of Final Report (TFR): 08/31/2017

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-18929
Case Name: KELLEHER, JAMES B
Primary Taxpayer ID #: **_***1160
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/8/2016
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****2901
Account Title: Kelleher, James
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2016	(11)	KELLEHER, JAMES B	Payments to settle Debtor's payment for military time (1 of 3)	1241-000	\$760.94		\$760.94
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$0.55	\$760.39
12/08/2016	(11)	KELLEHER, JAMES B	Payments to settle Debtor's payment for military time (2 of 3)	1241-000	\$760.94		\$1,521.33
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$2.17	\$1,519.16
01/19/2017	(11)	James Kelleher	Payments to settle Debtor's payment for military time (3 of 3)	1241-000	\$760.94		\$2,280.10
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$3.36	\$2,276.74
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$3.31	\$2,273.43
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$3.90	\$2,269.53
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$3.30	\$2,266.23
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$3.65	\$2,262.58
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$3.76	\$2,258.82
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$3.40	\$2,255.42
11/01/2017	3001	David P. Leibowitz	Trustee Expenses	2200-000		\$16.46	\$2,238.96
11/01/2017	3002	David P. Leibowitz	Trustee Compensation	2100-000		\$570.71	\$1,668.25
11/01/2017	3003	LVNV Funding, LLC its successors and assigns as	Claim #: 2; Amount Claimed: \$7,527.41; Distribution Dividend: 17.22%;	7100-000		\$1,296.17	\$372.08
11/01/2017	3004	City of Chicago Department of Finance	Claim #: 3; Amount Claimed: \$2,160.81; Distribution Dividend: 17.22%;	7100-000		\$372.08	\$0.00

SUBTOTALS

\$2,282.82

\$2,282.82

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-18929
Case Name: KELLEHER, JAMES B
Primary Taxpayer ID #: **_***1160
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/8/2016
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****2901
Account Title: Kelleher, James
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,282.82	\$2,282.82	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$2,282.82	\$2,282.82	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,282.82	\$2,282.82	

For the period of 6/8/2016 to 12/7/2017

Total Compensable Receipts:	\$2,282.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,282.82
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,282.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,282.82
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2016 to 12/7/2017

Total Compensable Receipts:	\$2,282.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,282.82
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,282.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,282.82
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-18929
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Primary Taxpayer ID #: **_***1160
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/8/2016
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****2901
Account Title: Kelleher, James
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$2,282.82

\$2,282.82

\$0.00

For the period of 6/8/2016 to 12/7/2017

Total Compensable Receipts: \$2,282.82
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,282.82
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2,282.82
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2,282.82
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/08/2016 to 12/7/2017

Total Compensable Receipts: \$2,282.82
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,282.82
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2,282.82
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2,282.82
Total Internal/Transfer Disbursements: \$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ